

# State of Arizona



## Campaign Finance Report

**AVONDALE PROFESSIONAL FIREFIGHTERS LOCAL 3924 PAC**  
**Committee #: 200002318**

**Treasurer: KEMP, RYAN**  
**PO Box 220, Avondale, AZ 85323**  
**Phone: (623) 907-0040**  
**Email: ryantkemp@msn.com**

### 2004 January 31st Report

**Election Cycle: 2003-2004**  
**Date Filed: January 26, 2004**  
**Reporting Period: November 26, 2002-December 31, 2003**

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,857.54
Total Cash Receipts this Reporting Period:	\$5,526.35
Total Cash Disbursements this Reporting Period:	\$6,589.19
Cash Balance at End of Reporting Period:	\$3,794.70

Report ID: 17781

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,327.00	\$0.00	\$4,327.00	\$4,327.00
Contributions from Political Committees	C3	\$1,199.35	\$0.00	\$1,199.35	\$1,199.35
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$5,526.35	\$0.00	\$5,526.35	\$5,526.35

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1,009.19	\$1,009.19	\$1,009.19
Independent Expenditures	E2	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$4,080.00	\$0.00	\$4,080.00	\$4,080.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$5,580.00	\$1,009.19	\$6,589.19	\$6,589.19
Bill Payments for Previous Expenditures	D1	\$1,009.19		\$1,009.19	\$1,009.19
<b>Total Cash Disbursed</b>		\$6,589.19			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	CITY OF AVONDALE PAYROLL	11/29/2002	\$139.50	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	31 X \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	12/13/2002	\$139.50	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	31 X \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	12/27/2002	\$139.50	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	31 X \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	01/10/2003	\$139.50	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	31 X \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	01/24/2003	\$139.50	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	31 X \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	02/07/2003	\$139.50	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	31 X \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	02/21/2003	\$139.50	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	31 X \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	03/07/2003	\$139.50	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	31 X \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	03/21/2003	\$139.50	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	31 X \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	04/04/2003	\$139.50	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	31 X \$4.50			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	CITY OF AVONDALE PAYROLL	04/18/2003	\$139.50	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	31 X \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	05/02/2003	\$139.50	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	31 x \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	05/16/2003	\$139.50	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	31 x \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	05/30/2003	\$139.50	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	31 X \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	06/13/2003	\$139.50	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	31 X \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	06/27/2003	\$139.50	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	31 X \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	07/11/2003	\$135.00	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	30 X \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	07/25/2003	\$135.00	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	30 X \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	08/08/2003	\$135.00	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	30 X \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	08/22/2003	\$135.00	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	30 X \$4.50			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	CITY OF AVONDALE PAYROLL	09/05/2003	\$135.00	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	30 X \$4.50			
<b>Name:</b>	UNKNOWN SOURCE	09/18/2003	\$340.00	\$340.00
<b>Address:</b>	UNKNOWN, UNKNOWN, UNKNOWN, AZ 85000		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Memo:</b>	UNKNOWN DEPOSIT AT BANK			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	09/19/2003	\$135.00	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	30 X \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	10/03/2003	\$135.00	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	30 X \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	10/17/2003	\$135.00	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	30 X \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	10/31/2003	\$135.00	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	30 X \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	11/14/2003	\$135.00	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	30 X \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	11/28/2003	\$135.00	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	30 X \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	12/12/2003	\$135.00	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	30 X \$4.50			
<b>Name:</b>	CITY OF AVONDALE PAYROLL	12/26/2003	\$135.00	\$3,987.00
<b>Address:</b>	1825 N 107th Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIRE DEPT, CITY OF AVONDALE			
<b>Memo:</b>	30 X \$4.50			

Covers 11/26/2002 to 12/31/2003

Total of Individual Contributions	\$4,327.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$4,327.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	CITIZENS COMMITTEE FOR A SAFER AVONDALE	10/17/2003	\$1,199.35	\$1,199.35
Address:	PO Box 712, , Avondale, AZ 85323		Cash	
Total of Contributions from Committees			\$1,199.35	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,199.35	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BANK ONE	12/20/2002	\$16.35	\$297.70
<b>Address:</b>	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	TOTAL SERVICE FEE			
<b>Name:</b>	BANK ONE	01/23/2003	\$16.23	\$297.70
<b>Address:</b>	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	TOTAL SERVICE FEE			
<b>Name:</b>	BANK ONE	02/24/2003	\$21.85	\$297.70
<b>Address:</b>	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	TOTAL SERVICE FEE			
<b>Name:</b>	BANK ONE	03/21/2003	\$16.50	\$297.70
<b>Address:</b>	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	TOTAL SERVICE FEE			
<b>Name:</b>	BANK ONE	04/21/2003	\$16.58	\$297.70
<b>Address:</b>	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	TOTAL SERVICE FEE			
<b>Name:</b>	BANK ONE	05/21/2003	\$117.83	\$297.70
<b>Address:</b>	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	TOTAL SERVICE FEE			
<b>Name:</b>	BANK ONE	06/20/2003	\$17.50	\$297.70
<b>Address:</b>	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	TOTAL SERVICE FEE			
<b>Name:</b>	BANK ONE	07/22/2003	\$17.46	\$297.70
<b>Address:</b>	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	TOTAL SERVICE FEE			
<b>Name:</b>	BANK ONE	08/21/2003	\$17.10	\$297.70
<b>Address:</b>	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	TOTAL SERVICE FEE			
<b>Name:</b>	BANK ONE	09/22/2003	\$22.91	\$297.70
<b>Address:</b>	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	TOTAL SERVICE FEE			



Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	BANK ONE	10/22/2003	\$17.39	\$297.70
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TOTAL SERVICE FEE			
Name:	THE GRAPHICS LINK	11/13/2003	\$711.49	\$711.49
Address:	PO Box 26054, , Phoenix, AZ 85068		Terms	
Trans. Type:	Purchase on Terms			
Memo:	DIRECT MAILINGS & ART WORK			
Total of Operating Expenses			\$1,009.19	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,009.19	

**Schedule E2 - Independent expenditures**

		Date	Amount	Cycle To Date
<b>Name:</b>	FIREFIGHTERS & POLICE OFFICERS FOR EXCELLENCE IN G	10/20/2003	\$500.00	\$1,500.00
<b>Address:</b>	2264 E Benson Hwy, , Tucson, AZ 85714		Cash	
<b>Memo:</b>	state expediture committee			
<b>Name:</b>	FIREFIGHTERS & POLICE OFFICERS FOR EXCELLENCE IN G	11/13/2003	\$1,000.00	\$1,500.00
<b>Address:</b>	2264 E Benson Hwy, , Tucson, AZ 85714		Cash	
<b>Memo:</b>	state expenditure committee			
Total of Independent Expenditures			\$1,500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$1,500.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CLAUDE MATTOX	02/26/2003	\$340.00	\$340.00
<b>Address:</b>	UNK, UNK, AZ 85000		Cash	
<b>Name:</b>	THE COMMITTEE TO PROTECT SCOTTSDALE & OUR FIREFIGHTERS	04/09/2003	\$1,000.00	\$1,000.00
<b>Address:</b>	UNKNOWN, SCOTTSDALE, AZ 85251		Cash	
<b>Memo:</b>	PAC CONTRIBUTION			
<b>Name:</b>	CITIZENS COMMITTEE FOR A SAFER AVONDALE	04/22/2003	\$100.00	\$1,100.00
<b>Address:</b>	PO Box 712, , Avondale, AZ 85323		Cash	
<b>Memo:</b>	PAC CONTRIBUTION			
<b>Name:</b>	SEIBERT, DAVE	04/25/2003	\$340.00	\$340.00
<b>Address:</b>	5443 W Creedance Blvd, Glendale, AZ 85310		Cash	
<b>Memo:</b>	PHOENIX CITY COUNCIL			
<b>Name:</b>	CITIZENS COMMITTEE FOR A SAFER AVONDALE	05/06/2003	\$1,000.00	\$1,100.00
<b>Address:</b>	PO Box 712, , Avondale, AZ 85323		Cash	
<b>Memo:</b>	PAC CONTRIBUTION			
<b>Name:</b>	JESSICA FLORES	06/24/2003	\$340.00	\$340.00
<b>Address:</b>	COMMITTEE TO ELECT JESSICA FLORES, 5633 N. 12TH AVE., PHOENIX, AZ 85013		Cash	
<b>Memo:</b>	Phoenix city council?			
<b>Name:</b>	KAVANAUGH, DENNIS	08/18/2003	\$340.00	\$340.00
<b>Address:</b>	2146 W Isabella Ave, Apt 233, Mesa, AZ 85202		Cash	
<b>Memo:</b>	MESA CITY COUNCIL			
<b>Name:</b>	MATT ORLANDO	08/27/2003	\$340.00	\$340.00
<b>Address:</b>	3681 S Marigold Pl, Chandler, AZ 85248		Cash	
<b>Memo:</b>	CHANDLER CITY COUNCIL			
<b>Name:</b>	PHIL HANSON	10/20/2003	\$280.00	\$280.00
<b>Address:</b>	8862 W Karen Lee Ln, Peoria, AZ 85382		Cash	
<b>Memo:</b>	PEORIA CITY COUNCIL			
Total of Other Expenses			\$4,080.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$4,080.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> BANK ONE Original Amount of Debt: \$16.35 Original Transaction Date: 12/20/2002	12/20/2002	\$16.35
Bill Payment	12/20/2002	(\$16.35)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> BANK ONE Original Amount of Debt: \$16.23 Original Transaction Date: 01/23/2003	01/23/2003	\$16.23
Bill Payment	01/23/2003	(\$16.23)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> BANK ONE Original Amount of Debt: \$21.85 Original Transaction Date: 02/24/2003	02/24/2003	\$21.85
Bill Payment	02/24/2003	(\$21.85)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> BANK ONE Original Amount of Debt: \$16.50 Original Transaction Date: 03/21/2003	03/21/2003	\$16.50
Bill Payment	03/21/2003	(\$16.50)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> BANK ONE Original Amount of Debt: \$16.58 Original Transaction Date: 04/21/2003	04/21/2003	\$16.58
Bill Payment	04/21/2003	(\$16.58)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> BANK ONE Original Amount of Debt: \$17.50 Original Transaction Date: 06/20/2003	06/20/2003	\$17.50
Bill Payment	06/20/2003	(\$17.50)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> BANK ONE	05/21/2003	\$117.83

**200002318 AVONDALE PROFESSIONAL FIREFIGHTERS LOCAL 3924 PAC**
**January 31st Report**

Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$117.83		
Original Transaction Date: 05/21/2003		
Bill Payment	05/21/2003	(\$117.83)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	07/22/2003	\$17.46
BANK ONE		
Original Amount of Debt: \$17.46		
Original Transaction Date: 07/22/2003		
Bill Payment	07/22/2003	(\$17.46)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	10/22/2003	\$17.39
BANK ONE		
Original Amount of Debt: \$17.39		
Original Transaction Date: 10/22/2003		
Bill Payment	10/22/2003	(\$17.39)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	11/13/2003	\$711.49
THE GRAPHICS LINK		
Original Amount of Debt: \$711.49		
Original Transaction Date: 11/13/2003		
Bill Payment	11/13/2003	(\$711.49)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	09/22/2003	\$22.91
BANK ONE		
Original Amount of Debt: \$22.91		
Original Transaction Date: 09/22/2003		
Bill Payment	09/22/2003	(\$22.91)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	08/21/2003	\$17.10
BANK ONE		
Original Amount of Debt: \$17.10		
Original Transaction Date: 08/21/2003		
Bill Payment	08/21/2003	(\$17.10)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,009.19
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,009.19
Total of Outstanding Debt After Adjustments		\$0.00

